

## Financial Summary

November, 2024

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.**  
**7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	95,354.72	8.4%	1,035,493.73	91.6%	1,129,848.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	373.62	N/A	N/A
SPECIAL ASSESSMENTS	270.00	0.6%	47,206.00	97.7%	48,330.00
LATE FEES	10.00	N/A	650.14	N/A	N/A
OTHER INCOME	160.00	N/A	6,525.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>95,794.72</b>	<b>8.1%</b>	<b>1,090,248.49</b>	<b>92.5%</b>	<b>1,178,178.00</b>
CLEANING & JANITORIAL	1,198.00	7.0%	13,112.00	77.1%	17,000.00
CABLE TV/INTERNET	177.78	8.9%	1,773.98	88.7%	2,000.00
ELECTRIC	639.89	2.9%	16,040.61	72.9%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	67,460.00	82.3%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	258.98	1.3%	14,612.22	73.1%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	36,971.00	91.7%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	3,230.32	14.0%	20,284.32	88.2%	23,000.00
POOL HEATING (GAS)	775.86	5.2%	9,645.26	64.3%	15,000.00
REPAIRS & MAINTENANCE	2,217.72	3.0%	32,492.13	43.3%	75,000.00
RUBBISH REMOVAL	7,327.83	8.8%	83,311.84	100.4%	83,000.00
PATROL/ALARM SERVICES	246.40	24.6%	246.40	24.6%	1,000.00
SUPPLIES	384.54	7.7%	6,124.86	122.5%	5,000.00
WATER & SEWER	4,621.86	13.6%	31,603.12	93.0%	34,000.00
INSURANCE	108,815.15	58.8%	108,815.15	58.8%	185,000.00
PEST CONTROL	590.00	9.8%	5,720.00	95.3%	6,000.00
PROFESSIONAL FEES	600.00	6.0%	6,506.00	65.1%	10,000.00
TELEPHONE EXPENSE	121.45	9.3%	1,159.69	89.2%	1,300.00
MISCELLANEOUS EXPENSE	1,953.91	65.1%	13,183.10	439.4%	3,000.00
<b>OPERATING EXPENSES</b>	<b>143,266.69</b>	<b>22.9%</b>	<b>469,061.68</b>	<b>74.9%</b>	<b>626,632.00</b>
RESERVE EXPENDITURES	32,915.36	2.1%	357,396.66	22.5%	1,586,100.00
<b>TOTAL EXPENDITURES</b>	<b>176,182.05</b>	<b>8.0%</b>	<b>826,458.34</b>	<b>37.4%</b>	<b>2,212,732.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>(80,387.33)</b>	<b>7.8%</b>	<b>263,790.15</b>	<b>-25.5%</b>	<b>(1,034,554.00)</b>
TRANS TO OPERATE RESERVE	(7,805.86)	N/A	(611,041.52)	N/A	N/A
TRANS FROM OPERATE RESERVE	100,000.00	N/A	477,235.15	N/A	N/A
INSUR CLAIM RECD (DISB)	- 0 -	N/A	(21,812.81)	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(505,583.87)	91.7%	(551,546.00)
TRANSFER FROM RESERVE	34,155.36	2.2%	443,622.90	28.0%	1,586,100.00
<b>OTHER TRANSACTIONS</b>	<b>80,387.33</b>	<b>7.9%</b>	<b>(263,790.15)</b>	<b>-25.9%</b>	<b>1,017,554.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		

**BALANCE SHEET**  
(Unaudited)  
**EUCALYPTUS GROVE OWNERS' ASSOCIATION**

NOVEMBER, 2024

**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$361,881.35	
5/15/25	US Treasury - T-Bill # 912797LB1	4.467	195,642.11	
3/13/25	US Treasury - T-Bill # 912797MT1	4.701	488,549.17	
2/13/25	US Treasury - T-Bill # 912797MK0	4.982	292,727.58	
11/21/24	US Treasury - T-Bill # 912797LE5	5.372	0.00	
12/5/24	US Treasury - T-Bill # 912797LF2	5.366	204,527.11	
7/23/25	US Treasury - T-Bill # 912797JR9	5.190	185,206.83	
4/24/25	US Treasury - T-Bill # 912797NC7	4.467	273,898.96	
2/27/25	US Treasury - T-Bill # 912797ML8	4.865	244,078.68	
3/27/25	US Treasury - T-Bill # 912797MU8	4.425	459,854.01	
9/26/24	US Treasury - T-Bill # 912797GM3	5.313	0.00	
1/9/25	US Treasury - T-Bill # 912797LX3	5.286	204,606.73	2,910,972.53

Accounts Receivable:

Due From Unit Owners

60,591.66

Other Receivables

0.00

60,591.66

**TOTAL ASSETS**

**\$2,976,564.19**

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**LIABILITIES:**

Accounts Payable

\$0.00

Prepaid Assessments

11,509.59

**TOTAL LIABILITIES**

**11,509.59**

**FUND BALANCES:**

**2,965,054.60**

**TOTAL LIABILITIES & FUND BALANCES**

**\$2,976,564.19**

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Prepared by:



**Bartlein  
& Company, Inc.**  
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.